

Northern Cape: Moshaweng(NC451) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

[illegible]

Northern Cape: Moshaweng(NC451) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	32 694	-	47 907	47 907	47 907	-	-	-
Executive & Council			13		1 297	1 297	1 297			
Budget & Treasury Office			32 394		46 391	46 391	46 391			
Corporate Services			287		219	219	219			
<i>Community and Public Safety</i>		-	269	-	-	-	-	-	-	-
Community & Social Services			269							
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	12	-	-	-	-	-	-	-
Planning and Development			12							
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	24 144	-	5 603	5 603	5 603	-	-	-
Electricity										
Water			24 144		5 603	5 603	5 603			
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	57 120	-	53 509	53 509	53 509	-	-	-
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	14 017	-	38 841	38 841	38 841	-	-	-
Executive & Council			4 980		8 955	8 955	8 955			
Budget & Treasury Office			3 171		5 845	5 845	5 845			
Corporate Services			5 866		24 040	24 040	24 040			
<i>Community and Public Safety</i>		-	3 603	-	4 404	4 404	4 404	-	-	-
Community & Social Services			3 603		4 404	4 404	4 404			
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	2 043	-	2 334	2 334	2 334	-	-	-
Planning and Development			2 043		2 334	2 334	2 334			
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	33 812	-	9 883	9 883	9 883	-	-	-
Electricity										
Water			33 812		9 883	9 883	9 883			
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	53 476	-	55 462	55 462	55 462	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	3 644	-	(1 953)	(1 953)	(1 953)	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Moshaweng(NC451) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	12	-	-	-	-	-	-	-	-
Interest earned - external investments		-	2 009	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	29 151	-	6 832	6 832	6 832	-	-	-	-
Other own revenue	2	-	25 949	-	46 677	46 677	46 677	371	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	57 120	-	53 509	53 509	53 509	371	-	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	10 703	-	18 922	18 922	18 922	1 646	-	-	-
Remuneration of councillors		-	-	-	3 696	3 696	3 696	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	40	-	553	553	553	-	40	-	-
Bulk purchases	2	-	147	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	4 796	-	-	-	-	-	-	-	-
Transfers and grants		-	2 235	-	-	-	-	2 807	-	-	-
Other expenditure	4,5	-	35 555	-	32 292	32 292	32 292	1 200	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	53 476	-	55 462	55 462	55 462	5 653	-	-	-
<b>Surplus/(Deficit)</b>		-	3 644	-	(1 953)	(1 953)	(1 953)	(5 281)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	19 785	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	3 644	-	(1 953)	(1 953)	(1 953)	14 503	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	3 644	-	(1 953)	(1 953)	(1 953)	14 503	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	3 644	-	(1 953)	(1 953)	(1 953)	14 503	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	3 644	-	(1 953)	(1 953)	(1 953)	14 503	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Moshaweng(NC451) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	41 008	-	-	-	-	920	-	-	-
Executive & Council			41 008								
Budget & Treasury Office								583			
Corporate Services								337			
<i>Community and Public Safety</i>		-	10 394	-	-	-	-	158	-	-	-
Community & Social Services			10 394					156			
Sport And Recreation											
Public Safety											
Housing								2			
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	201	-	-	-
Planning and Development								201			
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	218 001	-	-	-	-	2 651	-	-	-
Electricity											
Water			218 001					2 616			
Waste Water Management								35			
Waste Management											
<i>Other</i>								15			
Total Capital Expenditure - Standard	3	-	269 403	-	-	-	-	3 946	-	-	-
<b>Funded by:</b>											
National Government			157 058								
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	157 058	-	-	-	-	-	-	-	-
Public contributions and donations	5		75 438								
Borrowing	6		27 265								
Internally generated funds			5 733								
Total Capital Funding	7	-	265 494	-	-	-	-	-	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Moshaweng(NC451) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			7 513								
Call investment deposits	1		19 591								
Consumer debtors	1										
Other debtors			4 896								
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	32 000	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		4 484								
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	4 484	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	36 484	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4		19 814								
Provisions			363								
Total current liabilities		-	20 177	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing			4 484								
Provisions											
Total non current liabilities		-	4 484	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	24 661	-	-	-	-	-	-	-	-
NET ASSETS	5	-	11 823	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			10 269								
Reserves	4		1 554								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	11 823	-	-	-	-	-	-	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Moshaweng(NC451) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				49 622	5 424	5 424	5 424	2 194			
Government - operating	1			82 267	54 968	54 968	54 968	22 369			
Government - capital	1				34 196	34 196	34 196				
Interest					1 632	1 632	1 632				
Dividends											
Payments											
Suppliers and employees				(29 233)	(20 868)	(20 868)	(20 868)	(1 646)			
Finance charges				(12 940)				(158)			
Transfers and grants	1			(5 596)				(422)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	84 120	75 352	75 352	75 352	22 337	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(1 959)				370			
Payments											
Capital assets				(39 889)				(2 807)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(41 848)	-	-	-	(2 437)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(272)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(272)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	42 001	75 352	75 352	75 352	19 900	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2			46 233	75 352	75 352	75 352	19 900			

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Moshaweng(NC451) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b><u>Total New Assets</u></b>	1	-	269 403	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			218 001							
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	218 001	-	-	-	-	-	-	-
Community			10 394							
Heritage assets										
Investment properties										
Other assets										
Agricultural assets			41 008							
Biological assets										
Intangibles										
<b><u>Total Renewal of Existing Assets</u></b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b><u>Total Capital Expenditure</u></b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	218 001	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	218 001	-	-	-	-	-	-	-
Community		-	10 394	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	41 008	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	269 403	-	-	-	-	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			218 001							
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	218 001	-	-	-	-	-	-	-
Community			10 394							
Heritage assets										
Investment properties										
Other assets										
Agricultural assets			41 008							
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	269 403	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b><u>Depreciation and asset impairment</u></b>										
<b><u>Repairs and Maintenance by Asset Class</u></b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	6,7	-	-	-	-	-	-	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets



Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Energy:</u></b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Refuse:</u></b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)